

STORM WATER MANAGEMENT FUND

	Actual FY 2000-01	Adopted FY2001-02	Estimated FY 2001-02	Adopted FY2002-03	Change
Revenues					
Operating Revenues	\$ 4,991,683	\$ 4,963,635	\$ 5,213,409	\$ 5,291,610	6.6%
Interest and Rental Income	283,007	185,000	127,613	127,613	-31.0%
Charges for Current Services	5,830	4,200	4,000	4,200	0.0%
Intragovernmental Charges	58,481	-	70,000	-	
Other Revenue	-	415,000	93,898	415,000	0.0%
Appropriation from Fund Balance	335,616	395,200	-	52,499	-86.7%
Total Revenues	\$ 5,674,617	\$ 5,963,035	\$ 5,508,920	\$ 5,890,922	-1.2%
Appropriations					
Personal Services	\$ 1,741,161	\$ 2,457,622	\$ 2,245,554	\$ 2,597,628	5.7%
Operating	3,009,351	2,633,677	2,230,345	2,214,729	-15.9%
Capital	494,390	429,191	590,476	497,235	15.9%
Transfers to Other Funds	429,415	442,545	442,545	581,330	31.4%
Transfer to Fund Balance	-	-	-	-	0.0%
Total Appropriations	\$ 5,674,317	\$ 5,963,035	\$ 5,508,920	\$ 5,890,922	-1.2%
Department Appropriations					
Public Works	\$ 5,035,745	\$ 4,788,552	\$ 4,334,437	\$ 4,852,624	1.3%
Nondepartmental Appropriations	638,572	1,174,483	1,174,483	1,038,298	-11.6%
TOTAL APPROPRIATIONS	\$ 5,674,317	\$ 5,963,035	\$ 5,508,920	\$ 5,890,922	-1.2%

FUND DESCRIPTION

The Storm Water Fund accounts for revenues and expenses related to Storm Water Management.

REVENUE DESCRIPTIONS

Investment and Rental Income - Investment income is generally gained through the commitment of City funds to high quality, low-risk investments.

Enterprise Revenue

Storm Water Charges - Property owners are billed for Storm Water Charges based on the impervious area of their property (measured in Equivalent Residential Units, or 2,400 square feet). For single family residential properties, the charge is currently \$2.70 per month if the impervious area is 2,000 square feet or more. If the total impervious area is less than 2,000 square feet, the monthly charge is \$1.80. Also included in this category are fees for the removal of dead animals from veterinary hospitals, a service provided by the Street Cleaning division.

Storm Water Permit Fees - The Storm Water Permit Fee is for plan review and inspection of any required stormwater management facility (e.g., detention basin, sand filter) associated with development plans.

Other Revenues

Miscellaneous – For FY 2002 the estimated revenues from inspection of storm water infrastructure in new development increased to \$400,000 annually. This increase results from the adopted of new Neuse River Basin Storm Water Quality regulations. The number of inspections will increase dramatically in order for new development to meet the requirements.

APPROPRIATION DESCRIPTIONS

Other - Non-departmental charges include a payment to the General Fund for indirect costs, a payment to the Water and Sewer Fund for Storm water's share of utility billing and disposal of household hazardous waste; and payment to the Risk Fund for insurance (liability, workers' compensations, general insurance, safety and health programs).